

SOUTH DAVIS WATER DISTRICT

DISTRICT

2006

YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of South Davis Water District for the fiscal year ending December 31, 2006, as approved and adopted by resolution on December 7, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

[X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[X] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 7, 2005.

Subscribed and sworn to this 21st

day of December, 2005.

James B. Roberts

(Notary Public)



Signed:

James B. Roberts
Budget Officer

SOUTH DAVIS WATER DISTRICT
DISTRICT

BUDGET

for the year ended December 31, 2006

	GENERAL FUND		ENTERPRISE FUND	
	Actual	Expenditures	Actual	Expenditures
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
REVENUES				
Taxes: Property			107,990	99,730
Other:				
Fee-in-Lieu of Taxes				
Charges for Services			546,477	535,000
Interest Income			313,153	315,000
Other: <u>Connection fees & other</u>			20,861	25,021
Other Financing Sources:				
Transfers From Other Funds				
Contribution From Fund Bal.				
TOTAL REVENUES			688,481	674,751
				719,790
EXPENSES				
Salaries and Benefits			321,413	336,800
Other Operating Expenses			284,533	320,296
Depreciation			127,813	104,997
Capital Outlay				115,000
Debt Service				
Other:				
Other Financing Uses:				
Transfers To Other Funds				
Contribution To Fund Bal.				
TOTAL EXPENSES			733,759	762,093
				783,422

INCOME OR (LOSS)

(45,278)

(87,342)

(63,632)

DISTRICT _____
BUDGET for the year ended _____

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

Actual Expenditures

Actual Expenditures

PRIOR YEAR CURRENT YEAR

PRIOR YEAR CURRENT YEAR

BUDGET

BUDGET

REVENUES

 Bonds Issues _____
 Property Taxes _____
 Fee-in-Lieu of Taxes _____
 Investment/Interest Income _____
 Transfers from: _____
 _____ Fund _____
 _____ Fund _____
 Other: _____

TOTAL REVENUES &
OTHER SOURCES

Beginning Fund Bal. _____

Available for Use _____

EXPENDITURES

 Debt Service _____
 Retirement of Bonds _____
 Interest on Bonds _____
 Capital Outlay _____
 Transfers to: _____
 _____ Fund _____
 _____ Fund _____
 Other: _____

TOTAL EXPENDITURES
& OTHER USES

Ending Fund Balance _____